GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Services Welfare – Scheme of reimbursement of 50% subsidy of Staff token cost of Meals and Tiffins in the A.P. Secretariat Co-operative Canteen Limited, A.P. Secretariat, Velagapudi – Sanction of reimbursement of 50% share of Rs.13,30,660/-to the A.P. Secretariat Cooperative Canteen Limited, A.P. Secretariat, Velagapudi for the period from 01.11.2020 to 30.11.2020 and 01.12.2020 to 31.12.2020 - Orders – Issued.

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GENERAL ADMINISTRATION (SERVICES WELFARE-A2) DEPARTMENT

G.O.RT.No. 92 Dated: 22-01-2021.

Read the following :-

1. G.O.Ms.No.71, G.A. (SW) Department, dt.08.06.2017.
2. G.O.Rt.No.1423, G.A. (SW) Department, dt.30.06.2017.
3. G.O.Rt.No.1800, G.A.(SW) Department, Dt.18.11.2020.
4. G.O.Rt.No.2039, Finance (FMU.GAD.I) Dept., dt.31.7.2020.
5. From the President/Secretary, A.P.Cooperative Canteen Ltd.,Velagapudi Letter No.APPSC/32/2020, dt.04.12.2020.
6. From the President/Secretary, A.P.Cooperative Canteen Ltd.,Velagapudi Letter No.APPSC/33/2020, dt.05.01.2021.

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O R D E R:

In the reference 5th and 6th read above, the President, A.P. Secretariat Cooperative Canteen Limited, has submitted the bills and Utilization Certificates for an amount Rs.6,20,400/- and 7,10,260/- respectively, towards subsidy payable to A.P. Secretariat Cooperative Canteen Limited, Velagapudi, for the period from 01.11.2020 to 30.11.2020 and 01.12.2020 to 31.12.2020 showing sale of Staff token cost of Meals and Tiffins i.e 38,298 and 42,028 tokens were sold to the staff as defined in the G.O. 1st read above, towards the 50% share of Government as detailed below:

| Sale Date | Rs.10/- Tokens Amount (in Rs.) | Rs.15/- Tokens Amount ( in Rs0) | Rs.25/- Tokens Amount (in Rs.) | Total Tokens | Total Amount (in Rs.) |
|---|---|---|---|---|---|
| 02.11.2020 to 30.11.2020 | 1,33,160/- | 2,05,965/- | 2,81,275/- | 38,298 | 6,20,400/- |
| 01.12.2020 to 31.12.2020 | 1,36,280/- | 2,04,30/- | 3,69,950/- | 42,028 | 7,10,260/- |
| | | | | **Total =** | **13,30,660/-** |

2. He has also requested the Government for reimbursing an amount of Rs.13,30,660/- towards the 50% share of Government to the A.P.Secretariat Co.operative Canteen Limited.

3. Government after careful examination, hereby accord sanction for an amount of Rs.13,30,660/- (Rupees thirteen lakhs thirty thousand six hundred and sixty only) towards reimbursement of tokens sold to staff as defined in G.O. 1st read above, for the period from 01.11.2020 to 30.11.2020 and 01.12.2020 to 31.12.2020 under the scheme of reimbursement of 50% Staff token cost of Meals and Tiffins as Grant-in-aid to the A.P. Secretariat Co-operative Canteen Limited, Velagapudi.

4. The President, A.P. Secretariat Co-operative Canteen Limited, Velagapudi, shall take all necessary steps to maintain standards both in quality and quantity of food items being supplied, in a hygienic manner and also requested to furnish his report in the matter to the Government.

(P.T.O.)

5. The amount sanctioned in para (3) above shall be debited to the Head of Account of "2052-Secretariat General Services – (MH)-090-Secretariat – (SH)-38-Assistance to Andhra Pradesh Secretariat Cooperative Canteen – (DH) - 330-Subsidies – S.D.H. 331 Subsidies to individual Beneficiaries" scheme Name: Assistance to Andhra Pradesh Secretariat Cooperative Canteen and shall be met during the current Financial Year 2020-21.

6. The amount of Rs.8,00,000/- as sanctioned in G.O. 2nd read above, shall continue as an advance.

7. The General Administration (Claims.C) Department shall draw the amount sanctioned in para (3) above and disburse the same to the President, A.P. Secretariat Cooperative Canteen Limited, A.P. Secretariat through SBI Current Account No.38832034374, State Bank of India, A.P. Secretariat Branch, IFS Code: SBIN0018884, under intimation to General Administration (Ser.Wel.) Department.

8. This order does not require the concurrence of the Finance (FMU.GAD.I) Department vide G.O.Rt.No.1141, G.A.(O.M.II) Department, dt.24.5.2018.

9. Copy of this order is available on Internet and can be accessed at address http://www.ap.gov.in/goir.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHASHI BHUSHAN KUMAR
SECRETARY TO GOVERNMENT (SERVICES)

To
The President, A.P. Secretariat Co-operative Canteen Limited ,
Secretariat Buildings, Velagapudi.
The Pay and Accounts Officer, Ibrahimpatnam.
The Deputy Pay and Accounts Officer, Secretariat Branch, Velagapudi.
The General Administration (Claims.C) Department.
Copy to:
The Finance (FMU.GAD.I) Department.
The Accountant General, A.P., Vijayawada.
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Deputy Secretary to Government, G.A.(SW)Department.
The Deputy Secretary to Government, Finance (FMU.GAD.I) Department.
Member of the Coordination Committee of APSA.
P.S. to Secretary to Government (Services).
SF / SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER